



## ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 07/26/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	913,753	587,890,405.14	9.85
2	TWITTER INC	TWTR	90184L102	4,614,833	330,837,377.77	5.54
3	SHOPIFY INC - CLASS A	SHOP	82509L107	192,593	316,491,928.76	5.30
4	SQUARE INC - A	SQ	852234103	1,118,612	295,313,568.00	4.95
5	TWILIO INC - A	TWLO	90138F102	618,570	253,514,728.80	4.25
6	TELADOC HEALTH INC	TDOC	87918A105	1,660,626	251,734,295.34	4.22
7	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	9,041,612	245,841,430.28	4.12
8	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	1,043,552	234,715,715.84	3.93
9	ROKU INC	ROKU	77543R102	462,540	219,082,071.00	3.67
10	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	876,024	213,434,487.36	3.57
11	UNITY SOFTWARE INC	U	91332U101	2,007,099	211,748,944.50	3.55
12	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	578,982	207,987,703.86	3.48
13	PELTON INTERACTIVE INC-A	PTON	70614W100	1,647,640	200,270,642.00	3.35
14	TRADE DESK INC/THE -CLASS A	TTD	88339J105	2,127,566	172,651,980.90	2.89
15	DRAFTKINGS INC - CL A	DKNG	26142R104	2,922,242	144,154,197.86	2.41
16	SEA LTD-ADR	SE	81141R100	421,483	125,462,844.61	2.10
17	ZILLOW GROUP INC - C	Z	98954M200	1,082,193	120,816,026.52	2.02
18	SKILLZ INC	SKLZ	83067L109	7,576,954	115,851,626.66	1.94
19	UIPATH INC - CLASS A	PATH	90364P105	1,609,661	102,519,309.09	1.72
20	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	4,663,933	101,720,378.73	1.70
21	MERCADOLIBRE INC	MELI	58733R102	61,553	99,334,846.93	1.66
22	OKTA INC	OKTA	679295105	357,019	92,078,770.29	1.54
23	JD.COM INC-ADR	JD	47215P106	1,082,762	78,272,864.98	1.31
24	ROBLOX CORP -CLASS A	RBLX	771049103	944,120	77,257,339.60	1.29
25	PINDUODUO INC-ADR	PDD	722304102	771,178	75,043,331.18	1.26
26	SNAP INC - A	SNAP	83304A106	932,850	72,734,314.50	1.22
27	ETSY INC	ETSY	29786A106	344,841	72,023,491.26	1.21
28	CLOUDFLARE INC - CLASS A	NET	18915M107	598,739	70,196,160.36	1.18
29	PAYPAL HOLDINGS INC	PYPL	70450Y103	212,165	65,459,267.45	1.10
30	ADYEN NV-UNSPON ADR	ADYEV	00783V104	1,175,480	64,028,395.60	1.07
31	DOCUSIGN INC	DOCU	256163106	201,320	62,107,220.00	1.04
32	SPLUNK INC	SPLK	848637104	418,937	59,384,319.75	0.99
33	2U INC	TWOU	90214J101	1,286,657	58,954,623.74	0.99
34	NETFLIX INC	NFLX	64110L106	113,155	58,321,218.55	0.98
35	FARFETCH LTD-CLASS A	FTCH	30744W107	1,201,356	57,112,464.24	0.96
36	PAGERDUTY INC	PD	69553P100	1,355,169	56,158,203.36	0.94
37	LENDINGCLUB CORP	LC	52603A208	3,244,474	51,522,247.12	0.86
38	VUZIX CORP	VUZI	92921W300	3,549,143	51,001,184.91	0.85
39	NANO DIMENSION LTD - ADR	NNDM	63008G203	7,555,403	48,505,687.26	0.81
40	VERACYTE INC	VCYT	92337F107	1,138,746	44,695,780.50	0.75
41	WALT DISNEY CO/THE	DIS	254687106	255,364	44,979,814.96	0.75
42	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	624,538	41,775,346.82	0.70
43	KHOSLA VENTURES ACQUISITIO-A	KVSB	482505104	3,579,855	38,590,836.90	0.65
44	CONCORD ACQUISITION CORP -A	CND	206071102	2,848,091	28,651,795.46	0.48
45	KANZHUN LTD	BZ	48553T106	845,141	27,492,436.73	0.46
46	DREYFUS GOVT CASH MAN INS		X9USDDGCM	13,998,476	13,998,475.80	0.23
47	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	137,041	9,405,123.83	0.16
48	KE HOLDINGS INC-ADR	BEKE	482497104	3,723	125,837.40	0.00
49	SNOWFLAKE INC-CLASS A	SNOW	833445109	98	25,962.16	0.00
50	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	274	3,945.60	0.00

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